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La Salle and Washington Streets
Condensed Report of the State Bank of
Chicago at Close of Business
December 31, 1918.

RESOURCES.	
Loans and Discounts	\$26,000,557.03
Overdrafts	7,365.81
Stock in Federal Reserve Bank	165,000.00
United States Liberty Bonds	3,927,066.44
Other Bonds	1,708,267.92
Customers' Liability on Ac- ceptances	1,035,955.56
Cash and Due from Banks	8,104,778.15
Total	\$40,768,930.91
LIABILITIES.	
Capital Stock	\$1,500,000.00
Surplus (earned)	4,000,000.00
Undivided Profits	130,731.23
Reserve for Interest and Taxes	325,000.00
Dividends Unpaid	75,375.00
Acceptances	1,035,955.56
Deposits	33,698,860.15
Total	\$40,768,930.91

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